UCPB LEASING AND FINANCE CORPORATION

TRIAL BALANCE

AS OF MARCH 31, 2023

ACCOUNT T General Loan Loss Provision- Loans (8,400,849.25) ACCOUNT T Lease Contracts Receivables (1,014,617.94) ACCOUNT T Other Loans/Receivables (6,220,138.60) ACCOUNT T Restructured Loans (25,570,768.46) Allowance for Probable Losses - Past Due (184,288,480.39) ACCOUNT T Lease Contracts Receivables (59,142,317.24) ACCOUNT T Lease Contracts Receivables (27,284,390.48) ACCOUNT T Restructured Loans (94,029,863.94) ACCOUNT T Restructured Loans (208,431,656.32) ACCOUNT T Lease Contracts Receivables (20,072,664.22) ACCOUNT T Lease Contracts Receivables (20,072,664.22) ACCOUNT T Other Loans/Receivables (30,224,409.81) ACCOUNT T Restructured loans (39,860,429.70) Equity Investments 6,006,779.55 ACCOUNT T Allowance for Impairment Losses (15,460,000.00) ACCOUNT T Allowance for Impairment and Other Properties for Lease 190,004,775.59	ACCOUN	T TITLE	AMOUNT
ACCOUNT T LBP CA#003-21-103-31 ACCOUNT T LBP CA#0032-1467-47 ACCOUNT T LBP CA#0032-1467-47 ACCOUNT T LBP HYSA#3431-1541-79 80,193,088.22 ACCOUNT T LBP HYSA#3431-1605-43 ACCOUNT T LBP HYSA#3431-1605-86 ACCOUNT T Flanace Receivables Loans and Discounts ACCOUNT T Lease Contracts Receivables ACCOUNT T ACCO	ASSETS		
ACCOUNT T LBP CA#003-21-103-31 ACCOUNT T LBP CA#0032-1467-47 ACCOUNT T LBP CA#0032-1467-47 ACCOUNT T LBP HYSA#3431-1541-79 80,193,088.22 ACCOUNT T LBP HYSA#3431-1605-43 ACCOUNT T LBP HYSA#3431-1605-86 ACCOUNT T Flanace Receivables Loans and Discounts ACCOUNT T Lease Contracts Receivables ACCOUNT T ACCO	Deposits	s in Banks	385.380.507.59
ACCOUNT T LBP CA#3432-1003-31 ACCOUNT T LBP PCA#3432-1003-31 ACCOUNT T LBP HYSA#3431-1541-79 ACCOUNT T LBP HYSA#3431-1605-43 ACCOUNT T LBP HYSA#3431-1605-43 ACCOUNT T LBP HYSA#3431-170-80 ACCOUNT T LBP HYSA#3431-170-80 ACCOUNT T LBP HYSA#3431-1609-36 ACCOUNT T ACCOUNT T LBP HYSA#3431-1609-36 ACCOUNT T ACCOUNT T ACCOUNT T Restructured Loans ACCOUNT T ACCOUN	•		
ACCOUNT T LBP HYSA#3431-1541-79 ACCOUNT T LBP HYSA#3431-1541-79 ACCOUNT T LBP HYSA#3431-1647-94 ACCOUNT T LBP HYSA#3431-1636-94 ACCOUNT T LBP HYSA#3431-1636-90 ACCOUNT T LBP HYSA#3431-1638-90 ACCOUNT T ACCOUNT			
ACCOUNT T LBP HYSA#3431-1641-79 ACCOUNT T LBP HYSA#3431-1667-94 ACCOUNT T LBP HYSA#3431-1680-90 ACCOUNT T ACCOUNT T LBP HYSA#3431-1680-90 ACCOUNT T ACCO	ACCOUNT T LBP CA	A#0052-1467-47	21,289,368.67
ACCOUNT T LBP HYSA#3431-160F-43 ACCOUNT T LBP HYSA#3431-1647-94 ACCOUNT T ACCOUNT T LBP HYSA#3431-1647-94 ACCOUNT T ACCOUNT T ACCOUNT T LBP HYSA#3431-1683-90 LBP HYSA#3431-1680-36 Receivables LBP HYSA#3431-1690-36 Receivables LBP HYSA#3431-1690-36 ACCOUNT T ACCOUNT		YSA#3431-1541-79	
ACCOUNT T LBP HYSA#3431-1647-94 ACCOUNT T LBP HYSA#3431-1770-80 ACCOUNT T LBP HYSA#3431-1683-90 ACCOUNT T LBP HYSA#3431-1690-36 ACCOUNT T LEAS CONTACTS Receivables ACCOUNT T LEAS CONTACTS Receivables ACCOUNT T LEAS CONTACTS Receivables ACCOUNT T AC		YSA#3431-1605-43	
ACCOUNT T LBP HYSA#3431-170-80 ACCOUNT T LBP HYSA#3431-1690-36 Receivables Loans and Discounts ACCOUNT T A			
ACCOUNTT LBP HYSA# 3431-1683-90 ACCOUNT LBP HYSA# 3431-1690-36 Receivables Loans and Discounts ACCOUNT Finance Receivables ACCOUNT Lease Contracts Receivables ACCOUNT Cother Loans/Receivables ACCOUNT T Restructured Loans Past Due Receivables ACCOUNT Finance Receivables ACCOUNT Finance Receivables ACCOUNT T Restructured Loans Past Due Receivables ACCOUNT T Finance Receivables ACCOUNT T Finance Receivables Past Due ACCOUNT T Finance Receivables - Past Due ACCOUNT T Restructured Loans - Items in Litigation ACCOUNT T General Loan Loss Provision- Loans Allowance for Probable Losses ACCOUNT T General Loan Loss Provision- Loans Allowance for Probable Losses - Current ACCOUNT T Lease Contracts Receivables ACCOUNT T Lease Contracts Receivables ACCOUNT T Finance Receivables ACCOUNT T Restructured Loans Allowance for Probable Losses - Past Due ACCOUNT T Finance Receivables ACCOUNT T Finance Receivables ACCOUNT T Finance Receivables ACCOUNT T Restructured Loans Allowance for Probable Losses - Items in Litigation ACCOUNT T Restructured Loans Allowance for Probable Losses - Items in Litigation ACCOUNT T Restructured Loans			
ACCOUNT Leph HYSA# 3431-1690-36 30,000,000.00 Receivables 1,591,802,498.77 Loans and Discounts 473,390,971.51 ACCOUNT Finance Receivables 43,499,000.00 ACCOUNT Capac Contracts Receivables 192,456,233.62 237,435,733.22 ACCOUNT Contracts Receivables 237,435,733.22 ACCOUNT Restructured Loans Past Due Receivables 241,965,309.964.93 Past Due Receivables Past Due 71,808,510.54 ACCOUNT Finance Receivables - Past Due 7,000 ACCOUNT Factoring Receivables - Past Due 7,000 ACCOUNT Capac Contracts Receivables - Past Due 46,057,220.32 ACCOUNT Capac Contracts Receivables - Past Due 207,206,166.90 ACCOUNT Capac Contracts Receivables - Past Due 207,206,166.90 ACCOUNT Factoring Receivables - Items in Litigation 45,758,085.30 ACCOUNT Factoring Receivables - Items in Litigation 6,000 ACCOUNT Ease Contracts Receivables - Items in Litigation 6,000 ACCOUNT Capac Contracts Receivables - Items in Litigation 6,000 ACCOUNT Capac Contracts Receivables - Items in Litigation 6,000 ACCOUNT Capac Contracts Receivables - Items in Litigation 6,772,978.32 ACCOUNT Capac Contracts Receivables - Items in Litigation 6,772,978.32 ACCOUNT Capac Contracts Receivables - Items in Litigation 6,1772,978.32 ACCOUNT Capac Contracts Receivables 6,1772,978.32 ACCOUNT ACCOUNT Capac Contracts Receivables 6,1772,978.32 ACCOUNT ACCOUNT Capac Contracts Receivables 6,179,978,978,978,978,978,978,978,978,978,9			
Receivables			
ACCOUNTT Finance Receivables 43,499,000.00 ACCOUNTT Clease Contracts Receivables 237,435,733.22 ACCOUNTT Restructured Loans 113,390,964.93 Past Due Receivables 541,965,309.08 ACCOUNTT Finance Receivables - Past Due 71,808,510.54 ACCOUNTT Factoring Receivables - Past Due 7.00 ACCOUNTT Factoring Receivables - Past Due 46,057,220.32 ACCOUNTT Chease Contracts Receivables - Past Due 207,206,166.90 ACCOUNTT Restructured Loans - Past Due 207,206,166.90 ACCOUNTT Restructured Loans - Past Due 207,206,166.90 ACCOUNT Finance Receivables - Items in Litigation 463,055,253.25 ACCOUNT Finance Receivables - Items in Litigation 6.00 ACCOUNT Cherceivables - Items in Litigation 199,755,973.90 ACCOUNT Account Lease Contracts Receivables - Items in Litigation 61,772,978.32 ACCOUNT Restructured Loans - Items in Litigation 61,772,978.32 ACCOUNT Restructured Loans - Items in Litigation 61,772,978.32 ACCOUNT Lease		oles	
ACCOUNTT Lease Contracts Receivables 192,456,238.29 ACCOUNTT Other Loans/Receivables 237,435,733.22 ACCOUNTT Restructured Loans 541,965,309.08 ACCOUNTT Finance Receivables - Past Due 7,00 ACCOUNTT Factoring Receivables - Past Due 46,057,220.32 ACCOUNTT Lease Contracts Receivables - Past Due 46,057,220.32 ACCOUNTT Restructured Loans - Past Due 207,206,166.90 ACCOUNT T Restructured Loans - Past Due 207,206,166.90 ACCOUNT T Factoring Receivables - Items in Litigation 463,055,253.25 ACCOUNT T Factoring Receivables - Items in Litigation 155,758,085.30 ACCOUNT T Factoring Receivables - Items in Litigation 199,755,973.90 ACCOUNT T Restructured Loans - Items in Litigation 45,768,209.73 ACCOUNT T Restructured Loans - Items in Litigation 45,768,209.73 ACCOUNT T Restructured Loans - Items in Litigation 41,772,978.32 ACCOUNT T Lease Contracts Receivables (43,39.26,510.96) ACCOUNT T Lease Contracts Receivables (6,220,138.60) <td>Loans ar</td> <td>d Discounts</td> <td>473,390,971.51</td>	Loans ar	d Discounts	473,390,971.51
ACCOUNT T Other Loans/Receivables 237,435,733.22 ACCOUNT T Restructured Loans 113,390,964.93 ACCOUNT T Finance Receivables - Past Due 71,808,510.54 ACCOUNT T Finance Receivables - Past Due 70,00 ACCOUNT T Catoring Receivables - Past Due 46,057,220.32 ACCOUNT T Ches Contracts Receivables - Past Due 216,893,404.32 ACCOUNT T Restructured Loans - Past Due 207,206,166.90 ACCOUNT T Finance Receivables - Items in Litigation 155,758,085.25 ACCOUNT T Factoring Receivables - Items in Litigation 56,00 ACCOUNT T Factoring Receivables - Items in Litigation 199,755,973.90 ACCOUNT T Lease Contracts Receivables - Items in Litigation 45,768.203.7 ACCOUNT T Restructured Loans - Items in Litigation 45,768.203.7 ACCOUNT T General Loan Loss Provision- Loans (8,400,849.25) ACCOUNT T Lease Contracts Receivables (1,014,617.94) ACCOUNT T Lease Contracts Receivables (6,220,138.60) ACCOUNT T Restructured Loans (25,570,768.46)	ACCOUNT T Finar	nce Receivables	43,499,000.00
ACCOUNT T Restructured Loans Past Due Receivables ACCOUNT T Finance Receivables - Past Due ACCOUNT T Finance Receivables - Past Due ACCOUNT T Factoring Receivables - Past Due ACCOUNT T Lease Contracts Receivables - Past Due ACCOUNT T Other Loans/Receivables - Past Due ACCOUNT T Restructured Loans - Past Due ACCOUNT T Factoring Receivables - Items in Litigation ACCOUNT T Factoring Receivables - Items in Litigation ACCOUNT T Lease Contracts Receivables - Items in Litigation ACCOUNT T Lease Contracts Receivables - Items in Litigation ACCOUNT T Restructured Loans - Items in Litigation ACCOUNT T Lease Contracts Receivables - Items in Litigation ACCOUNT T Restructured Loans - Items in Litigation ACCOUNT T Restructured Loans - Items in Litigation ACCOUNT T Lease Contracts Receivables ACCOUNT T Lease Contracts Receivables ACCOUNT T Restructured Loans Allowance for Probable Losses - Past Due ACCOUNT T Restructured Loans Allowance for Probable Losses - Past Due ACCOUNT T Restructured Loans AINDEAD ACCOUNT T Restructured Loans AIN	ACCOUNT T Lease	e Contracts Receivables	192,456,238.29
Past Due Receivables	ACCOUNT T Other	Loans/Receivables	237,435,733.22
ACCOUNT T Finance Receivables - Past Due 71,808,510.54 ACCOUNT T Factoring Receivables - Past Due 7.00 ACCOUNT T Lease Contracts Receivables - Past Due 216,893,404.32 ACCOUNT T Restructured Loans - Past Due 207,206,166.90 Items in Litigation 463,055,253.25 ACCOUNT T Finance Receivables - Items in Litigation 155,758,085.30 ACCOUNT T Factoring Receivables - Items in Litigation 199,755,973.90 ACCOUNT T Lease Contracts Receivables - Items in Litigation 45,768,209.73 ACCOUNT T Lease Contracts Receivables - Items in Litigation 45,768,209.73 ACCOUNT T Other Loans/Receivables - Items in Litigation 45,768,209.73 ACCOUNT T Restructured Loans - Items in Litigation 45,768,209.73 ACCOUNT T General Loan Loss Provision- Loans (84,400,849.25) ACCOUNT T General Loan Loss Provision- Loans (8,400,849.25) ACCOUNT T Lease Contracts Receivables (6,220,138.60) ACCOUNT T Restructured Loans (25,570,768.46) ACCOUNT T Restructured Loans (25,570,768.46)	ACCOUNT T Restructo	ured Loans	113,390,964.93
ACCOUNT T Factoring Receivables - Past Due 46,057,220.32 ACCOUNT T Lease Contracts Receivables - Past Due 46,057,220.32 ACCOUNT T Other Loans/Receivables - Past Due 216,893,404.32 ACCOUNT T Restructured Loans - Past Due 207,206,166.90 ACCOUNT T Finance Receivables - Items in Litigation 155,758,085.30 ACCOUNT T Factoring Receivables - Items in Litigation 199,755,973.90 ACCOUNT T Lease Contracts Receivables - Items in Litigation 45,768,209.73 ACCOUNT T Restructured Loans - Items in Litigation 45,768,209.73 ACCOUNT T Restructured Loans - Items in Litigation 61,772,978.32 ACCOUNT T Restructured Loans - Items in Litigation 61,772,978.32 ACCOUNT T Restructured Loans - Items in Litigation 61,772,978.32 ACCOUNT T General Loan Loss Provision- Loans (8,400,849.25) ACCOUNT T Lease Contracts Receivables (1,014,617.94) ACCOUNT T Lease Contracts Receivables (25,570,768.46) ACCOUNT T Restructured Loans (25,570,768.46) ACCOUNT T Lease Contracts Receivables </td <td>Past D</td> <td>ue Receivables</td> <td>541,965,309.08</td>	Past D	ue Receivables	541,965,309.08
ACCOUNT T Lease Contracts Receivables - Past Due 46,057,220.32 ACCOUNT T Other Loans/Receivables - Past Due 216,883,404.32 ACCOUNT T Restructured Loans - Past Due 207,206,166.90 Items in Litigation 463,055,253.25 ACCOUNT T Finance Receivables - Items in Litigation 155,758,085.30 ACCOUNT T Factoring Receivables - Items in Litigation 199,755,973.90 ACCOUNT T Lease Contracts Receivables - Items in Litigation 45,768,209.73 ACCOUNT T Restructured Loans - Items in Litigation 45,768,209.73 ACCOUNT T Restructured Loans - Items in Litigation 61,772,978.32 ACCOUNT T General Loan Loss Provision- Loans (433,926,510.96) ACCOUNT T Lease Contracts Receivables (1,014,617.94) ACCOUNT T Lease Contracts Receivables (1,014,617.94) ACCOUNT T Restructured Loans (25,570,768.46) ACCOUNT T Restructured Loans (25,570,768.46) ACCOUNT T Lease Contracts Receivables (59,142,317.24) ACCOUNT T Restructured Loans (94,029,863.94) ACCOUNT T<	ACCOUNT T Finar	nce Receivables - Past Due	71,808,510.54
ACCOUNT T Other Loans/Receivables - Past Due 216,893,404.32 ACCOUNT T Restructured Loans - Past Due 207,206,166.90 Items in Litigation 463,055,253.25 ACCOUNT T Finance Receivables - Items in Litigation 5,758,085.30 ACCOUNT T Finance Receivables - Items in Litigation 6.00 ACCOUNT T Lease Contracts Receivables - Items in Litigation 199,755,973.90 ACCOUNT T Lease Contracts Receivables - Items in Litigation 45,768,209.73 ACCOUNT T Restructured Loans - Items in Litigation 61,772,978.32 Allowance for Probable Losses (433,926,510.96) ACCOUNT T General Loan Loss Provision- Loans (8,400,849.25) Allowance for Probable Losses - Current (32,805,525.00) ACCOUNT T Lease Contracts Receivables (1,014,617.94) ACCOUNT T Lease Contracts Receivables (1,014,617.94) ACCOUNT T Restructured Loans (25,570,768.46) ACCOUNT T Restructured Loans (25,570,768.46) ACCOUNT T Finance Receivables (59,142,317.24) ACCOUNT T Lease Contracts Receivables (59,142,317.24) ACCOUNT T Restructured Loans (94,029,863.94) ACCOUNT T Restructured Loans (94,029,863.94) ACCOUNT T Restructured Loans (27,284,390.48) ACCOUNT T Restructured Loans (27,284,390.48) ACCOUNT T Restructured Loans (27,284,390.48) ACCOUNT T Restructured Loans (30,224,409.81) ACCOUNT T Equity Investments (5,006,779.55) ACCOUNT T Allowance for Impairment Losses (15,460,000.00) ACCOUNT T Residual Value - Equipment and Other Properties for Lease	ACCOUNT T Factor	oring Receivables - Past Due	7.00
ACCOUNT T Restructured Loans - Past Due Items in Litigation 463,055,253.25 ACCOUNT T Finance Receivables - Items in Litigation 155,758,085.30 ACCOUNT T Factoring Receivables - Items in Litigation 6.00 ACCOUNT T Lease Contracts Receivables - Items in Litigation 199,755,973.90 ACCOUNT T Other Loans/Receivables - Items in Litigation 45,768,209.73 ACCOUNT T Restructured Loans - Items in Litigation 61,772,978.32 ACCOUNT T Restructured Loans - Items in Litigation 61,772,978.32 ACCOUNT T General Loan Loss Provision- Loans (8,400,849.25) ACCOUNT T Lease Contracts Receivables (1,014,617.94) ACCOUNT T Lease Contracts Receivables (6,220,138.60) ACCOUNT T Restructured Loans (25,570,768.46) ACCOUNT T Lease Contracts Receivables (59,142,317.24) ACCOUNT T Lease Contracts Receivables (3,831,908.73) ACCOUNT T Restructured Loans (94,029,863.94) ACCOUNT T Restructured Loans (94,029,863.94) ACCOUNT T Lease Contracts Receivables (118,274,152.59)<	ACCOUNT T Lease	e Contracts Receivables - Past Due	46,057,220.32
Items in Litigation	ACCOUNT T Other	r Loans/Receivables - Past Due	216,893,404.32
ACCOUNT T Finance Receivables - Items in Litigation 155,758,085.30 ACCOUNT T Factoring Receivables - Items in Litigation 6.00 ACCOUNT T Lease Contracts Receivables - Items in Litigation 199,755,973.90 ACCOUNT T Other Loans/Receivables - Items in Litigation 45,768,209.73 ACCOUNT T Restructured Loans - Items in Litigation 61,772,978.32 Allowance for Probable Losses (433,926,510.96) ACCOUNT T General Loan Loss Provision- Loans (8,400,849.25) Allowance for Probable Losses - Current (32,805,525.00) ACCOUNT T Lease Contracts Receivables (1,014,617.94) ACCOUNT T Restructured Loans (25,570,768.46) ACCOUNT T Restructured Loans (25,570,768.46) ACCOUNT T Finance Receivables (59,142,317.24) ACCOUNT T Lease Contracts Receivables (3,831,908.73) ACCOUNT T Restructured Loans (27,284,390.48) ACCOUNT T Restructured Loans (20,409.863.94) ACCOUNT T Lease Contracts Receivables (20,41,556.32) ACCOUNT T Cher Loans/Receivables <td>ACCOUNT T Restr</td> <td>uctured Loans - Past Due</td> <td>207,206,166.90</td>	ACCOUNT T Restr	uctured Loans - Past Due	207,206,166.90
ACCOUNT T ACCOUNT T Lease Contracts Receivables - Items in Litigation ACCOUNT T Cother Loans/Receivables - Items in Litigation ACCOUNT T ACCOUNT T Cother Loans/Receivables - Items in Litigation ACCOUNT T ACCOUNT T Cother Loans - Items in Litigation Allowance for Probable Losses Allowance for Probable Losses Allowance for Probable Losses - Current ACCOUNT T Cother Loans/Receivables ACCOUNT T ACCOUNT T Cother Loans/Receivables Allowance for Probable Losses - Past Due ACCOUNT T ACCOUN	Items in	n Litigation	463,055,253.25
ACCOUNT T Lease Contracts Receivables - Items in Litigation 199,755,973.90 ACCOUNT T Other Loans/Receivables - Items in Litigation 45,768,209.73 ACCOUNT T Restructured Loans - Items in Litigation 61,772,978.32 Allowance for Probable Losses (433,926,510.96) ACCOUNT T General Loan Loss Provision- Loans (8,400,849.25) Allowance for Probable Losses - Current (32,805,525.00) ACCOUNT T Lease Contracts Receivables (1,014,617.94) ACCOUNT T Restructured Loans (25,570,768.46) ACCOUNT T Restructured Loans (25,570,768.46) ACCOUNT T Lease Contracts Receivables (59,142,317.24) ACCOUNT T Lease Contracts Receivables (3,831,908.73) ACCOUNT T ACCOUNT T Restructured Loans (94,029,863.94) ACCOUNT T Finance Receivables (27,284,390.48) ACCOUNT T Finance Receivables (20,072,664.22) ACCOUNT T Lease Contracts Receivables (20,072,664.22) ACCOUNT T Cher Loans/Receivables (30,224,409.81) ACCOUNT T Restructured loans </td <td>ACCOUNT T Finar</td> <td>nce Receivables - Items in Litigation</td> <td>155,758,085.30</td>	ACCOUNT T Finar	nce Receivables - Items in Litigation	155,758,085.30
ACCOUNT T Other Loans/Receivables - Items in Litigation 45,768,209.73 ACCOUNT T Restructured Loans - Items in Litigation 61,772,978.32 AIlowance for Probable Losses (433,926,510.96) ACCOUNT T General Loan Loss Provision- Loans (8,400,849.25) AIlowance for Probable Losses - Current (32,805,525.00) ACCOUNT T Lease Contracts Receivables (6,220,138.60) ACCOUNT T Restructured Loans (25,570,768.46) ACCOUNT T Restructured Loans (25,570,768.46) ACCOUNT T Lease Contracts Receivables (59,142,317.24) ACCOUNT T Lease Contracts Receivables (59,142,317.24) ACCOUNT T Cher Loans/Receivables (27,284,390.48) ACCOUNT T Restructured Loans (94,029,863.94) ACCOUNT T Finance Receivables (118,274,152.59) ACCOUNT T Finance Receivables (20,072,664.22) ACCOUNT T Restructured loans (30,224,409.81) ACCOUNT T Restructured loans (39,860,429.70) ACCOUNT T Restructured loans (30,0224,409.81)	ACCOUNT T Factor	oring Receivables - Items in Litigation	6.00
ACCOUNT T Restructured Loans - Items in Litigation 61,772,978.32 Allowance for Probable Losses (433,926,510.96) ACCOUNT T General Loan Loss Provision- Loans (8,400,849.25) Allowance for Probable Losses - Current (32,805,525.00) ACCOUNT T Lease Contracts Receivables (1,014,617.94) ACCOUNT T Restructured Loans (25,570,768.46) ACCOUNT T Restructured Loans (25,570,768.46) ACCOUNT T Finance Receivables (59,142,317.24) ACCOUNT T Lease Contracts Receivables (3,831,908.73) ACCOUNT T Other Loans/Receivables (27,284,390.48) ACCOUNT T Restructured Loans (94,029,863.94) ALIOWANCE for Probable Losses - Items in Litigation (208,431,656.32) ACCOUNT T Finance Receivables (118,274,152.59) ACCOUNT T Lease Contracts Receivables (20,072,664.22) ACCOUNT T Restructured loans (39,860,429.70) ACCOUNT T Restructured loans (39,860,429.70) Equity Investments 6,006,779.55 ACCOUNT T Allowance for Imp	ACCOUNT T Lease	e Contracts Receivables - Items in Litigation	199,755,973.90
Allowance for Probable Losses (433,926,510.96) ACCOUNT T General Loan Loss Provision- Loans (8,400,849.25) Allowance for Probable Losses - Current (32,805,525.00) ACCOUNT T Lease Contracts Receivables (1,014,617.94) ACCOUNT T Other Loans/Receivables (6,220,138.60) ACCOUNT T Restructured Loans (25,570,768.46) Allowance for Probable Losses - Past Due (184,288,480.39) ACCOUNT T Lease Contracts Receivables (59,142,317.24) ACCOUNT T Lease Contracts Receivables (27,284,390.48) ACCOUNT T Restructured Loans (94,029,863.94) ACCOUNT T Finance Receivables (20,972,664.22) ACCOUNT T Lease Contracts Receivables (20,072,664.22) ACCOUNT T Cher Loans/Receivables (30,224,409.81) ACCOUNT T Restructured loans (39,860,429.70) Equity Investments 6,006,779.55 ACCOUNT T Allowance for Impairment Losses (15,460,000.00) ACCOUNT T Allowance for Impairment Losses 190,004,775.59	ACCOUNT T Other	Loans/Receivables - Items in Litigation	45,768,209.73
ACCOUNT T General Loan Loss Provision- Loans Allowance for Probable Losses - Current CCOUNT T Lease Contracts Receivables ACCOUNT T Other Loans/Receivables ACCOUNT T Restructured Loans Allowance for Probable Losses - Past Due ACCOUNT T Finance Receivables ACCOUNT T Lease Contracts Receivables ACCOUNT T Restructured Loans ACCOUNT T Finance Receivables ACCOUNT T Lease Contracts Receivables ACCOUNT T Restructured Loans ACCOUNT T Restructured Loans ACCOUNT T Lease Contracts Receivables ACCOUNT T Restructured Loans ACCOUNT T Residual Value - Equipment and Other Properties for Lease 190,004,775.59	ACCOUNT T Restr	uctured Loans - Items in Litigation	61,772,978.32
Allowance for Probable Losses - Current	Allowan	ce for Probable Losses	(433,926,510.96)
ACCOUNT T Lease Contracts Receivables (1,014,617.94) ACCOUNT T Other Loans/Receivables (6,220,138.60) ACCOUNT T Restructured Loans (25,570,768.46) Allowance for Probable Losses - Past Due (184,288,480.39) ACCOUNT T Finance Receivables (59,142,317.24) ACCOUNT T Lease Contracts Receivables (27,284,390.48) ACCOUNT T Restructured Loans (94,029,863.94) ACCOUNT T Finance Receivables Items in Litigation (208,431,656.32) ACCOUNT T Lease Contracts Receivables (118,274,152.59) ACCOUNT T Lease Contracts Receivables (20,072,664.22) ACCOUNT T Restructured loans (39,860,429.70) Equity Investments 6,006,779.55 ACCOUNT T Allowance for Impairment Losses (15,460,000.00) ACCOUNT T Residual Value - Equipment and Other Properties for Lease 190,004,775.59	ACCOUNT T General	Loan Loss Provision- Loans	
ACCOUNT T Other Loans/Receivables (6,220,138.60) ACCOUNT T Restructured Loans (25,570,768.46) Allowance for Probable Losses - Past Due (184,288,480.39) ACCOUNT T Finance Receivables (59,142,317.24) ACCOUNT T Lease Contracts Receivables (27,284,390.48) ACCOUNT T Restructured Loans (94,029,863.94) ACCOUNT T Finance Receivables Losses - Items in Litigation (208,431,656.32) ACCOUNT T Lease Contracts Receivables (20,072,664.22) ACCOUNT T Other Loans/Receivables (30,224,409.81) ACCOUNT T Restructured loans (39,860,429.70) Equity Investments 6,006,779.55 ACCOUNT T Allowance for Impairment Losses (15,460,000.00) ACCOUNT T Residual Value - Equipment and Other Properties for Lease 190,004,775.59			
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ACCOUNT T Allowance for Impairment Losses (15,460,000.00) ACCOUNT T Residual Value - Equipment and Other Properties for Lease 190,004,775.59			
ACCOUNT T Residual Value - Equipment and Other Properties for Lease 190,004,775.59			
ACCOUNT T Residual Value - Equipment and Other Properties for Lease - Restruc 5,839,022.22 Intangible Assets-net 48,670.36			5,839,022.22 48,670.36

ACCOUNTY	000 054 40
ACCOUNT Intangible Assets	999,954.48
ACCOUNT T Accumulated Amortization-Intangible Assets	(951,284.12)
Real Property, Furniture, Fixtures and Equipment - net	80,948.05
Real Property, Furniture, Fixtures and Equipment - Cost	4,219,369.50
ACCOUNT T Furniture, Fixtures and Equipment	4,219,369.50
Accumulated Depreciation - Real Property, Furniture, Fixtures and Equi	(4,138,421.45)
ACCOUNT T Accumulated Depreciation - Furnitures, Fixtures and Equipment Other Non-Financial Assets-net	(4,138,421.45)
	66.70
	1,151,867.69
ACCOUNT T Accumulated Depreciation - Other Non-Financial Assets Sales Contracts Receivable - net	(1,151,800.99)
ACCOUNT T Sales Contracts Receivable	2,928,014.23
ACCOUNT T Sales Contracts Receivable - Past Due	2,579,603.28
ACCOUNT T Sales Contracts Receivable - Past Due ACCOUNT T General Loan Loss Provision- SCR	1,128,379.62
ACCOUNT T General Loan Loss Provision SCR ACCOUNT T Allowance for credit losses - SCR	(22,168.54) (757,800.13)
ROPA - Investment Properties - net	35,117,652.67
ACCOUNT T ROPA - Investment Properties	
ACCOUNT T ROFA - Investment Properties ACCOUNT T Accumulated Depreciation - ROPA - Investment Properties	44,730,072.03
ACCOUNT T Accumulated Depreciation - ROPA - Investment Properties ACCOUNT T Allowance for Probable Losses - ROPA - Investment Properties	(7,306,546.86) (2,305,872.50)
ROPA - Other Assets - net	73,626.81
ACCOUNT T ROPA - Other Assets	29,703,512.08
ACCOUNT T ROFA - Other Assets ACCOUNT T Accumulated Depreciation - ROPA - Other Assets	(29,629,885.27)
Other Assets	193,267,864.12
Accounts Receivable	2,486,684.97
ACCOUNT T Accounts Receivable	713,687.07
Accounts Receivable - Others	1,772,997.90
ACCOUNT T Accounts Receivable - Others(Payroll/CAR)	13,552.38
ACCOUNT T Advances to Suppliers/Contractors	1,759,445.52
ACCOUNT T General Loan Loss Provision- Accounts Receivable	(3,525.82)
ACCOUNT T Allowance for Probable Losses - Accounts Receivable	(231,523.19)
Accrued Interest Receivable	68,384,192.30
ACCOUNT T AIR-Others Loans/ Receivable	3,310,195.75
ACCOUNT T AIR-Restructured Loans	994,030.54
ACCOUNT T AIR - Sales Contract Receivable	55,058.33
ACCOUNT T AIR - Others	64,024,907.68
ACCOUNT T Allowance for Uncollected Interest on Loans	(12,135,636.68)
ACCOUNT T General Loan Loss Provision- Accrued Interest Receivable	(7,509.75)
ACCOUNT T General Loan Loss Provision- AIR-SCR	(107.69)
ACCOUNT T Allowance for Uncollected-AIR - SCR	(38,982.66)
ACCOUNT T Petty Cash Fund	5,000.00
Prepaid Expenses	6,278,439.41
ACCOUNT T Taxes and Licenses	5,571,272.00
ACCOUNT T Insurance	262,500.00
ACCOUNT T Litigation/Asset Acquired	444,667.41
ACCOUNT T Other Investments	4,000.00
ACCOUNT T Deferred Tax Asset	120,120,233.41
Miscellaneous Assets	8,406,599.82
ACCOUNT T Creditable Withholding Tax	6,976,325.37
ACCOUNT T Allowance for impairment losses - CWT	(38,700.02)
ACCOUNT T Other Deposits	981,923.88
ACCOUNT T Advance Rental	119,450.59
ACCOUNT T Other Assets - Software under development	367,600.00
TOTAL ASSETS	1,976,623,915.70
LIABILITIES AND STOCKHOLDERS EQUITY	

LIABILITIES AND STOCKHOLDERS EQUITY

Bills Payable

ACCOUNT T Deposits on Lease Contracts	190,004,775.59
ACCOUNT T Deposits on Lease Contracts - Restructured Loans	5,839,022.22

	Accrued Other Taxes and Licenses Payable	1,089,765.64
ACCOUNT T		1,034,825.64
ACCOUNT T	r r	54,940.00
ACCOUNT	Accrued Other Expenses Payable	6,499,755.77
ACCOUNT T	Salaries and Wages	1,870,240.00
ACCOUNT T	-	10,000.00
ACCOUNT T	<u> </u>	75,000.00
ACCOUNT T	<u> </u>	30,000.00
ACCOUNT T		793,786.86
ACCOUNT T		252,037.68
ACCOUNT T	· · · · · · · · · · · · · · · · · · ·	
ACCOUNT T		1,380,886.32 401,643.23
ACCOUNT T	· · · · · · · · · · · · · · · · · · ·	42,912.09
ACCOUNT T	· ·	771,007.16
ACCOUNT T		872,242.43
ACCOUNT T	Unearned Discount and Interest	691,543.18
ACCOUNT T		691,543.18
A C C C LINIT T	Deferred Leasing Income	50,350,980.11
ACCOUNT T	· ·	17,510,562.54
ACCOUNT T	3 · · · · · · · · · · · · · · · · · · ·	3,294,086.74
ACCOUNT T	· · · · · · · · · · · · · · · · · · ·	29,546,330.83
A COOLINIT T	Capitalized Interest and Other Charges	17,183,921.87
	Capitalized Interest and Other Charges - Restructured Loans- Past D	15,244,918.51
	Capitalized Interest and Other Charges - Restructured Loans- Items i	1,939,003.36
ACCOUNTI	Advance Rentals on Real Property	7,500.00
	Accounts Payable	65,446,265.14
ACCOUNT T	•	52,456,815.95
ACCOUNT T	•	917,862.13
ACCOUNT T	•	2,321,094.02
	Contingent Accounts	9,750,493.04
	Lease Liability	1,035,216.59
	Dividends Payable	200,000,000.00
	Withholding Tax Payable - EWT	40,528.17
	Withholding Tax Payable- VAT- 5%- Services	17,675.28
ACCOUNT T	Withholding Tax Payable- Percentage Tax- 1%	1,298.90
	Total Liabilities	538,208,248.46
	Stockholders Equity	
	Capital Stock	775,000,000.00
	Revaluation Surplus	197,500.00
ACCOUNT T	Deposit for Future Stock Subscription	-
	Retained Earnings, end	663,218,167.24
	Retained Earnings, beg.	1,111,550,926.74
ACCOUNT T	• • • • • • • • • • • • • • • • • • • •	(675,961,125.61)
ACCOUNT T	•	222,279,972.12
	Net Income/(Loss)	5,348,393.99
	Total Stockholders Equity	1,438,415,667.24
	TOTAL LIABILITIES AND STOCKHOLDERS EQUITY	1,976,623,915.70
	Difference	-

CONTINGENT ACCOUNTS

ACCOUNT T Items Held as Collateral	1,426.00
ACCOUNT T Items Held for Safekeeping	-

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INCOME AND EXPENSES	
Financing/Leasing Income	6,871,804.96
Interest, Discounts and Finance Fees	1,367,302.41
ACCOUNT T Interest, Discounts and Finance Fees	1,367,302.41
Leasing Income	5,504,502.55
ACCOUNT T Leasing Income	5,479,469.43
ACCOUNT T Leasing Income - Past Due/Items in Litigation	25,033.12
Service Charges/Fees	471,760.22
ACCOUNT T Service Charge	239,495.00
ACCOUNT T Penalties - Finance Receivable	96,449.43
ACCOUNT T Penalties - Lease Contracts Receivable	5,259.59
	7,609.55
ACCOUNT T Penalties - Restructured Loans	114,071.15
ACCOUNT T Penalties - Sales Contract Receivables	4,719.97
ACCOUNT T Gain on Pretermination	4,155.53
Interest Income	11,929,191.51
Interest on Other Loans/Receivables	9,559,977.04
ACCOUNT T Interest on Other Loans/Receivables	9,422,876.78
ACCOUNT T Interest on Other Loans/Receivables - Past Due/Items in Litigation	137,100.26
Interest on Restructured Loans	1,825,785.02
ACCOUNT T Interest on Restructured Loans	1,557,141.36
ACCOUNT T Interest on Restructured Loans - Past Due/Items in Litigation	268,643.66
Interest on Sales Contracts Receivable	130,241.50
ACCOUNT T Interest on Sales Contract Receivable	126,843.60
ACCOUNT T Interest on Sales Contract Receivable - Past Due/Items in Litigation	3,397.90
ACCOUNT T Interest on Deposits in Banks	413,187.95
Extraordinary Credits/(Charges)	894,150.00
ACCOUNT T Gain/(Loss) on Sale of Assets Acquired	84,150.00
ACCOUNT T Gain/(Loss) on Sale of Assets Acquired ACCOUNT T Recovery on Charged-Off Assets	810,000.00
ACCOUNT I Recovery on Charged-Oil Assets	010 000 00
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Miscellaneous Income	756,574.51
Miscellaneous Income ACCOUNT T Miscellaneous Income	
Miscellaneous Income ACCOUNT T Miscellaneous Income ACCOUNT T Miscellaneous Income- Bancassurance	756,574.51 756,574.51 -
Miscellaneous Income ACCOUNT T Miscellaneous Income	756,574.51
Miscellaneous Income ACCOUNT T Miscellaneous Income ACCOUNT T Miscellaneous Income- Bancassurance Total Gross Income	756,574.51 756,574.51 - 20,923,481.20
Miscellaneous Income ACCOUNT T ACCOUNT T Miscellaneous Income Miscellaneous Income Miscellaneous Income Miscellaneous Income Interest Expense	756,574.51 756,574.51 - 20,923,481.20 2,416.67
Miscellaneous Income ACCOUNT T Miscellaneous Income ACCOUNT T Miscellaneous Income-Bancassurance Total Gross Income Interest Expense ACCOUNT T Bills Payable	756,574.51 756,574.51 - 20,923,481.20 2,416.67 2,416.67
Miscellaneous Income ACCOUNT T Miscellaneous Income ACCOUNT T Miscellaneous Income-Bancassurance Total Gross Income Interest Expense ACCOUNT T Bills Payable Compensation and Fringe Benefits	756,574.51 756,574.51 - 20,923,481.20 2,416.67 2,416.67 4,743,605.09
Miscellaneous Income ACCOUNT T Miscellaneous Income ACCOUNT T Miscellaneous Income-Bancassurance Total Gross Income Interest Expense ACCOUNT T Bills Payable Compensation and Fringe Benefits ACCOUNT T Salaries and Wages	756,574.51 756,574.51 - 20,923,481.20 2,416.67 2,416.67 4,743,605.09 3,969,711.56
ACCOUNT T ACCOUNT T Miscellaneous Income ACCOUNT T Miscellaneous Income-Bancassurance Total Gross Income Interest Expense ACCOUNT T Bills Payable Compensation and Fringe Benefits ACCOUNT T Salaries and Wages ACCOUNT T BONUS & Other Fringe Benefits-Officers - PERA/ACA	756,574.51 756,574.51 - 20,923,481.20 2,416.67 2,416.67 4,743,605.09 3,969,711.56 19,818.17
Miscellaneous Income ACCOUNT T Miscellaneous Income ACCOUNT T Miscellaneous Income- Bancassurance Total Gross Income Interest Expense ACCOUNT T Bills Payable Compensation and Fringe Benefits ACCOUNT T Salaries and Wages ACCOUNT T Bonus & Other Fringe Benefits-Officers - PERA/ACA ACCOUNT T Bonus & Other Fringe Benefits-Officers - Others	756,574.51 756,574.51 - 20,923,481.20 2,416.67 2,416.67 4,743,605.09 3,969,711.56 19,818.17 190,000.00
Miscellaneous Income ACCOUNT T Miscellaneous Income ACCOUNT T Miscellaneous Income- Bancassurance Total Gross Income Interest Expense ACCOUNT T Bills Payable Compensation and Fringe Benefits ACCOUNT T Salaries and Wages ACCOUNT T Bonus & Other Fringe Benefits-Officers - PERA/ACA ACCOUNT T Bonus & Other Fringe Benefits-Officers - Others ACCOUNT T Bonus & Other Fringe Benefits-Employees - PERA/ACA	756,574.51 756,574.51 - 20,923,481.20 2,416.67 2,416.67 4,743,605.09 3,969,711.56 19,818.17 190,000.00 60,000.00
Miscellaneous Income ACCOUNT T ACCOUNT T Miscellaneous Income ACCOUNT T Bills Payable Compensation and Fringe Benefits Compensation and Fringe Benefits ACCOUNT T ACCOUNT T Bonus & Other Fringe Benefits-Officers - Others ACCOUNT T GSIS, SSS, Medicare and Employees' Compensation Premiums & HDM	756,574.51 756,574.51 - 20,923,481.20 2,416.67 2,416.67 4,743,605.09 3,969,711.56 19,818.17 190,000.00 60,000.00 504,075.36
Miscellaneous Income ACCOUNT T Miscellaneous Income ACCOUNT T Bills Payable Compensation and Fringe Benefits ACCOUNT T Bonus & Other Fringe Benefits-Officers - PERA/ACA ACCOUNT T Bonus & Other Fringe Benefits-Employees - PERA/ACA ACCOUNT T GSIS, SSS, Medicare and Employees' Compensation Premiums & HDM Occupancy and Equipment Cost	756,574.51 756,574.51 - 20,923,481.20 2,416.67 2,416.67 4,743,605.09 3,969,711.56 19,818.17 190,000.00 60,000.00 504,075.36 1,787,534.68
Miscellaneous Income ACCOUNT T Miscellaneous Income ACCOUNT T Miscellaneous Income-Bancassurance Total Gross Income Interest Expense ACCOUNT T Bills Payable Compensation and Fringe Benefits ACCOUNT T Salaries and Wages ACCOUNT T Bonus & Other Fringe Benefits-Officers - PERA/ACA ACCOUNT T Bonus & Other Fringe Benefits-Officers - Others ACCOUNT T Bonus & Other Fringe Benefits-Employees - PERA/ACA ACCOUNT T GSIS, SSS, Medicare and Employees' Compensation Premiums & HDM Occupancy and Equipment Cost ACCOUNT T Depreciation - RP & FFE	756,574.51 756,574.51 - 20,923,481.20 2,416.67 2,416.67 4,743,605.09 3,969,711.56 19,818.17 190,000.00 60,000.00 504,075.36 1,787,534.68 21,024.90
Miscellaneous Income ACCOUNT T Miscellaneous Income ACCOUNT T Miscellaneous Income Bancassurance Total Gross Income Interest Expense Bills Payable Compensation and Fringe Benefits ACCOUNT T Salaries and Wages ACCOUNT T Bonus & Other Fringe Benefits-Officers - PERA/ACA ACCOUNT T Bonus & Other Fringe Benefits-Officers - Others Bonus & Other Fringe Benefits-Employees - PERA/ACA ACCOUNT T Bonus & Other Fringe Benefits-Employees - PERA/ACA ACCOUNT T GSIS, SSS, Medicare and Employees' Compensation Premiums & HDM Occupancy and Equipment Cost ACCOUNT T Depreciation - RP & FFE ACCOUNT T Depreciation - Intangible Asset	756,574.51 756,574.51 - 20,923,481.20 2,416.67 2,416.67 4,743,605.09 3,969,711.56 19,818.17 190,000.00 60,000.00 504,075.36 1,787,534.68 21,024.90 9,451.35
Miscellaneous Income ACCOUNT T Miscellaneous Income ACCOUNT T Miscellaneous Income-Bancassurance Total Gross Income Interest Expense ACCOUNT T Bills Payable Compensation and Fringe Benefits ACCOUNT T Salaries and Wages ACCOUNT T Bonus & Other Fringe Benefits-Officers - PERA/ACA ACCOUNT T Bonus & Other Fringe Benefits-Officers - Others ACCOUNT T Bonus & Other Fringe Benefits-Employees - PERA/ACA ACCOUNT T GSIS, SSS, Medicare and Employees' Compensation Premiums & HDM Occupancy and Equipment Cost ACCOUNT T Depreciation - RP & FFE	756,574.51 756,574.51 - 20,923,481.20 2,416.67 2,416.67 4,743,605.09 3,969,711.56 19,818.17 190,000.00 60,000.00 504,075.36 1,787,534.68 21,024.90
Miscellaneous Income ACCOUNT T Miscellaneous Income ACCOUNT T Miscellaneous Income Bancassurance Total Gross Income Interest Expense Bills Payable Compensation and Fringe Benefits ACCOUNT T Salaries and Wages ACCOUNT T Bonus & Other Fringe Benefits-Officers - PERA/ACA ACCOUNT T Bonus & Other Fringe Benefits-Officers - Others Bonus & Other Fringe Benefits-Employees - PERA/ACA ACCOUNT T Bonus & Other Fringe Benefits-Employees - PERA/ACA ACCOUNT T GSIS, SSS, Medicare and Employees' Compensation Premiums & HDM Occupancy and Equipment Cost ACCOUNT T Depreciation - RP & FFE ACCOUNT T Depreciation - Intangible Asset	756,574.51 756,574.51 - 20,923,481.20 2,416.67 2,416.67 4,743,605.09 3,969,711.56 19,818.17 190,000.00 60,000.00 504,075.36 1,787,534.68 21,024.90 9,451.35
ACCOUNT T ACCOUNT T Miscellaneous Income Miscellaneous Income Miscellaneous Income Miscellaneous Income-Bancassurance Total Gross Income Interest Expense ACCOUNT T Bills Payable Compensation and Fringe Benefits ACCOUNT T Salaries and Wages ACCOUNT T Bonus & Other Fringe Benefits-Officers - PERA/ACA ACCOUNT T Bonus & Other Fringe Benefits-Employees - PERA/ACA ACCOUNT T Bonus & Other Fringe Benefits-Employees - PERA/ACA ACCOUNT T GSIS, SSS, Medicare and Employees' Compensation Premiums & HDM Occupancy and Equipment Cost ACCOUNT T Depreciation - RP & FFE ACCOUNT T Depreciation - Intangible Asset ACCOUNT T Depreciation - ROPA-Investment Properties	756,574.51 756,574.51 - 20,923,481.20 2,416.67 2,416.67 4,743,605.09 3,969,711.56 19,818.17 190,000.00 60,000.00 504,075.36 1,787,534.68 21,024.90 9,451.35 353,542.59
Miscellaneous Income ACCOUNT T Miscellaneous Income ACCOUNT T Miscellaneous Income Miscellaneous Income-Bancassurance Total Gross Income Interest Expense ACCOUNT T Bills Payable Compensation and Fringe Benefits ACCOUNT T Salaries and Wages ACCOUNT T Bonus & Other Fringe Benefits-Officers - PERA/ACA ACCOUNT T Bonus & Other Fringe Benefits-Officers - Others ACCOUNT T Bonus & Other Fringe Benefits-Employees - PERA/ACA ACCOUNT T GSIS, SSS, Medicare and Employees' Compensation Premiums & HDM Occupancy and Equipment Cost ACCOUNT T Depreciation - RP & FFE ACCOUNT T Depreciation - Intangible Asset ACCOUNT T Depreciation - ROPA-Investment Properties ACCOUNT T Depreciation - ROPA-Other Assets ACCOUNT T Rent	756,574.51 756,574.51 756,574.51 20,923,481.20 2,416.67 2,416.67 4,743,605.09 3,969,711.56 19,818.17 190,000.00 60,000.00 504,075.36 1,787,534.68 21,024.90 9,451.35 353,542.59 89,534.28
Miscellaneous Income ACCOUNT T Miscellaneous Income ACCOUNT T Miscellaneous Income Miscellaneous Income-Bancassurance Total Gross Income Interest Expense ACCOUNT T Bills Payable Compensation and Fringe Benefits ACCOUNT T Salaries and Wages ACCOUNT T Bonus & Other Fringe Benefits-Officers - PERA/ACA ACCOUNT T Bonus & Other Fringe Benefits-Officers - Others ACCOUNT T Bonus & Other Fringe Benefits-Employees - PERA/ACA ACCOUNT T GSIS, SSS, Medicare and Employees' Compensation Premiums & HDM Occupancy and Equipment Cost ACCOUNT T Depreciation - RP & FFE ACCOUNT T Depreciation - Intangible Asset ACCOUNT T Depreciation - ROPA-Investment Properties ACCOUNT T Depreciation - ROPA-Other Assets ACCOUNT T Rent	756,574.51 756,574.51 756,574.51 20,923,481.20 2,416.67 2,416.67 4,743,605.09 3,969,711.56 19,818.17 190,000.00 60,000.00 504,075.36 1,787,534.68 21,024.90 9,451.35 353,542.59 89,534.28 1,089,231.56
ACCOUNT T Miscellaneous Income ACCOUNT T Miscellaneous Income ACCOUNT T Miscellaneous Income Interest Expense ACCOUNT T Bills Payable Compensation and Fringe Benefits ACCOUNT T Salaries and Wages ACCOUNT T Bonus & Other Fringe Benefits-Officers - PERA/ACA ACCOUNT T Bonus & Other Fringe Benefits-Officers - Others ACCOUNT T Bonus & Other Fringe Benefits-Employees - PERA/ACA ACCOUNT T Bonus & Other Fringe Benefits-Employees - PERA/ACA ACCOUNT T GSIS, SSS, Medicare and Employees' Compensation Premiums & HDM Occupancy and Equipment Cost ACCOUNT T Depreciation - RP & FFE ACCOUNT T Depreciation - Intangible Asset ACCOUNT T Depreciation - ROPA-Investment Properties ACCOUNT T Depreciation - ROPA-Other Assets ACCOUNT T Rent ACCOUNT T Security, Messengerial and Janitorial Services	756,574.51 756,574.51 756,574.51 20,923,481.20 2,416.67 2,416.67 4,743,605.09 3,969,711.56 19,818.17 190,000.00 60,000.00 504,075.36 1,787,534.68 21,024.90 9,451.35 353,542.59 89,534.28 1,089,231.56 224,750.00
Miscellaneous Income ACCOUNT T ACCOUNT T Miscellaneous Income Miscellaneous Income Miscellaneous Income Miscellaneous Income Miscellaneous Income Miscellaneous Income Miscellaneous Income Interest Expense ACCOUNT T Bills Payable Compensation and Fringe Benefits ACCOUNT T ACCOUNT T Bonus & Other Fringe Benefits-Officers - PERA/ACA ACCOUNT T Bonus & Other Fringe Benefits-Officers - Others ACCOUNT T Bonus & Other Fringe Benefits-Employees - PERA/ACA ACCOUNT T ACCOUNT T ACCOUNT T Depreciation - RP & FFE ACCOUNT T Depreciation - RP & FFE ACCOUNT T Depreciation - Intangible Asset ACCOUNT T Depreciation - ROPA-Investment Properties ACCOUNT T ACCOUNT T ACCOUNT T ACCOUNT T ACCOUNT T ACCOUNT T Depreciation - ROPA-Other Assets ACCOUNT T ACCOUNT T Depreciation - ROPA-Other Assets ACCOUNT T ACCOUNT T Depreciation - ROPA-Other Assets ACCOUNT T Directors' and Committee Members' Fees	756,574.51 756,574.51 756,574.51 20,923,481.20 2,416.67 2,416.67 4,743,605.09 3,969,711.56 19,818.17 190,000.00 60,000.00 504,075.36 1,787,534.68 21,024.90 9,451.35 353,542.59 89,534.28 1,089,231.56 224,750.00 1,847,455.77
Miscellaneous Income ACCOUNT T Miscellaneous Income ACCOUNT T Miscellaneous Income Bancassurance Total Gross Income Interest Expense ACCOUNT T Bills Payable Compensation and Fringe Benefits ACCOUNT T Bonus & Other Fringe Benefits-Officers - PERA/ACA ACCOUNT T Bonus & Other Fringe Benefits-Officers - Others ACCOUNT T Bonus & Other Fringe Benefits-Employees - PERA/ACA ACCOUNT T GSIS, SSS, Medicare and Employees' Compensation Premiums & HDM Occupancy and Equipment Cost ACCOUNT T Depreciation - RP & FFE ACCOUNT T Depreciation - Intangible Asset ACCOUNT T Depreciation - ROPA-Investment Properties ACCOUNT T ACCOUNT T Security, Messengerial and Janitorial Services Other Expenses ACCOUNT T Directors' and Committee Members' Fees Management and Other Professional Fees	756,574.51 756,574.51 - 20,923,481.20 2,416.67 2,416.67 4,743,605.09 3,969,711.56 19,818.17 190,000.00 60,000.00 504,075.36 1,787,534.68 21,024.90 9,451.35 353,542.59 89,534.28 1,089,231.56 224,750.00 1,847,455.77 - 21,037.62
Miscellaneous Income ACCOUNT T ACCOUNT T Miscellaneous Income Management Compensation PERA/ACA ACCOUNT T ACCOUNT T Depreciation - Ropa - Miscellaneous Allerane Miscellaneous Income Miscellaneous Income Management and Other Professional Fees	756,574.51 756,574.51 - 20,923,481.20 2,416.67 2,416.67 4,743,605.09 3,969,711.56 19,818.17 190,000.00 60,000.00 504,075.36 1,787,534.68 21,024.90 9,451.35 353,542.59 89,534.28 1,089,231.56 224,750.00 1,847,455.77 - 21,037.62 575.00
Miscellaneous Income ACCOUNT T ACCOUNT T Miscellaneous Income Miscellaneous Income Miscellaneous Income-Bancassurance Total Gross Income Interest Expense ACCOUNT T Bills Payable Compensation and Fringe Benefits ACCOUNT T Salaries and Wages ACCOUNT T Bonus & Other Fringe Benefits-Officers - PERA/ACA ACCOUNT T Bonus & Other Fringe Benefits-Officers - Others ACCOUNT T Bonus & Other Fringe Benefits-Employees - PERA/ACA ACCOUNT T GSIS, SSS, Medicare and Employees' Compensation Premiums & HDM Occupancy and Equipment Cost ACCOUNT T ACCOUNT T Depreciation - RP & FFE ACCOUNT T Depreciation - Intangible Asset ACCOUNT T ACCOUNT	756,574.51 756,574.51 - 20,923,481.20 2,416.67 2,416.67 4,743,605.09 3,969,711.56 19,818.17 190,000.00 60,000.00 504,075.36 1,787,534.68 21,024.90 9,451.35 353,542.59 89,534.28 1,089,231.56 224,750.00 1,847,455.77 - 21,037.62 575.00 50,797.25
Miscellaneous Income ACCOUNT T ACCOUNT T Miscellaneous Income Miscellaneous Income Miscellaneous Income Miscellaneous Income Miscellaneous Income Miscellaneous Income Interest Expense ACCOUNT T Bills Payable Compensation and Fringe Benefits ACCOUNT T Salaries and Wages ACCOUNT T Bonus & Other Fringe Benefits-Officers - PERA/ACA ACCOUNT T Bonus & Other Fringe Benefits-Officers - Others ACCOUNT T Bonus & Other Fringe Benefits-Employees - PERA/ACA ACCOUNT T GSIS, SSS, Medicare and Employees' Compensation Premiums & HDM Occupancy and Equipment Cost ACCOUNT T Depreciation - RP & FFE ACCOUNT T Depreciation - Intangible Asset ACCOUNT T Depreciation - ROPA-Investment Properties ACCOUNT T ACCOUNT T ACCOUNT T Security, Messengerial and Janitorial Services Other Expenses ACCOUNT T Management and Other Professional Fees ACCOUNT T Bank Charge Taxes and Licenses	756,574.51 756,574.51 - 20,923,481.20 2,416.67 2,416.67 4,743,605.09 3,969,711.56 19,818.17 190,000.00 60,000.00 504,075.36 1,787,534.68 21,024.90 9,451.35 353,542.59 89,534.28 1,089,231.56 224,750.00 1,847,455.77 - 21,037.62 575.00 50,797.25 1,095,456.78
Miscellaneous Income ACCOUNT T ACCOUNT T Miscellaneous Income Miscellaneous Income Miscellaneous Income-Bancassurance Total Gross Income Interest Expense ACCOUNT T Bills Payable Compensation and Fringe Benefits ACCOUNT T Salaries and Wages ACCOUNT T Bonus & Other Fringe Benefits-Officers - PERA/ACA ACCOUNT T Bonus & Other Fringe Benefits-Officers - Others ACCOUNT T Bonus & Other Fringe Benefits-Employees - PERA/ACA ACCOUNT T GSIS, SSS, Medicare and Employees' Compensation Premiums & HDM Occupancy and Equipment Cost ACCOUNT T ACCOUNT T Depreciation - RP & FFE ACCOUNT T Depreciation - Intangible Asset ACCOUNT T ACCOUNT	756,574.51 756,574.51 - 20,923,481.20 2,416.67 2,416.67 4,743,605.09 3,969,711.56 19,818.17 190,000.00 60,000.00 504,075.36 1,787,534.68 21,024.90 9,451.35 353,542.59 89,534.28 1,089,231.56 224,750.00 1,847,455.77 - 21,037.62 575.00 50,797.25

ACCOUNT T	Insurance	136,112.63
ACCOUNT T	Litigation/Asset Acquired Expenses	431,531.16
ACCOUNT T	Fuel and Lubricants	17,800.00
ACCOUNT T	Traveling Expenses	35,428.00
ACCOUNT T	Postage, Telephone, Cables and Telegrams	31,485.80
ACCOUNT T	Stationery and Supplies Used	5,064.50
ACCOUNT T	Representation and Entertainment	17,830.03
ACCOUNT T	Membership Fees and Dues	2,300.00
ACCOUNT T	Freight Expenses	1,713.00
ACCOUNT T	Miscellaneous Expense	324.00
ACCOUNT T	Provision for Impairment Losses/(Recovery)	7,000,000.00
	Provision for Income Tax	194,075.00
ACCOUNT T	Provision for Income Tax - Final	194,075.00
	Total Expenses	15,575,087.21
	Net Income/(Loss) for the Month	5,348,393.99